

RESOLUTION NO. 58-2008

A RESOLUTION ADOPTING THE BUDGET AND CIP, MAKING APPROPRIATIONS, AND DECLARING AND CATEGORIZING TAXES FOR FISCAL YEAR 2008-2009

WHEREAS, the Budget Committee of the City of Milwaukie met and approved the Proposed Budget on May 21, 2008; and

WHEREAS, the Notice of Budget Hearing and Financial Summary were published in the "Oregonian" on June 12, 2008 as required by ORS 294.416; and

WHEREAS, a public hearing was held on June 17, 2008; and

WHEREAS, the changes in the Proposed Budget have been accepted and are attached as Exhibit A

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Milwaukie, Oregon as follows:

Section 1. The City Council of the City of Milwaukie hereby adopts the budget for fiscal year 2008-2009 in the sum of \$44,736,924. A copy of the budget document is now on file at City Hall, 10722 SE Main Street, Milwaukie, Oregon.

Section 2. The amounts for the fiscal year beginning July 1, 2008 and for the purposes shown below are hereby appropriated as follows:

General Fund

Library Services	2,008,497
Community Services	1,520,900
Code Enforcement	300,451
Public Access Studio	143,500
Police Administration	407,469
Police Field Services	6,668,523
Police Support Services	443,997
Planning	850,365
Municipal Court	70,173
Intergov/Interfund	<u>1,179,919</u>
Total	13,593,794

Administrative Services

City Council	57,492
City Manager	651,151
City Attorney	275,000
Human Resources	317,318
Finance	498,468
Records and Info Management	726,792
Information and Technology	950,366
Photocopies	<u>57,209</u>
Total	3,533,796

Computer Reserve

Materials and Services	29,971
Capital Outlay	175,000
Contingency	<u>160,327</u>
Total	365,298

Bike Path

Capital Outlay	30,000
Contingency	28,321
Total	58,321

Neighborhood Grants

Capital Outlay	87,892
----------------	--------

Public Safety Facility Debt Service

Materials and Services	465,845
Contingency	<u>258,155</u>
Total	724,000

Pension Debt Service

Materials and Services	226,880
Transfers	<u>16,200</u>
Total	243,080

Building Inspections

Personal Services	184,420
Materials and Services	123,131
Capital Outlay	50,000
Transfers	55,718
Contingency	<u>58,781</u>
Total	472,050

Streets/Surface Maintenance

Materials and Services	32,000
Capital Outlay	920,000
Transfers	161,484
Contingency	<u>73,516</u>
Total	1,187,000

Streets/State Gas Tax

Personal Services	396,233
Materials and Services	913,501
Transfers	721,078
Contingency	<u>85,979</u>
Total	2,116,791

Streets SDC

Capital Outlay	54,150
Transfers	80,000
Contingency	<u>33,850</u>
Total	168,000

Streets Capital and Reserve

Capital Outlay	592,100
Contingency	<u>91,000</u>
Total	683,100

Water

Personal Services	436,685
Materials and Services	1,189,288
Debt Service	133,475
Capital Outlay	130,600
Transfers	419,381
Contingency	<u>81,808</u>
Total	2,301,237

Water SDC

Capital Outlay	32,000
Transfers	413,074
Contingency	<u>106,892</u>
Total	551,966

Water Capital and Reserve

Capital Outlay	686,000
Contingency	<u>100,000</u>
Total	786,000

Wastewater

Personal Services	384,915
Materials and Services	2,464,923
Capital Outlay	25,000
Transfers	817,839
Contingency	<u>150,979</u>
Total	3,843,656

Wastewater SDC

Capital Outlay	180,000
Transfers	2,550
Contingency	<u>1,156,840</u>
Total	1,339,390

Wastewater Capital and Reserve

Capital Outlay	412,666
Transfers	11,639
Contingency	<u>1,421,111</u>
Total	1,845,416

Stormwater

Personal Services	343,928
Materials and Services	752,910
Capital Outlay	10,000
Transfers	479,839
Contingency	<u>148,592</u>
Total	1,735,269

Stormwater SDC

Capital Outlay	80,000
Contingency	<u>179,207</u>
Total	259,207

Stormwater Capital and Reserve

Capital Outlay	139,666
Contingency	<u>147,224</u>
Total	286,890

Community Development Admin

Personal Services	889,637
Materials and Services	<u>632,198</u>
Total	1,521,835

Engineering

Personal Services	505,241
Materials and Services	<u>267,127</u>
Total	772,368

Fleet Services

Personal Services	490,620
Materials and Services	917,889
Capital Outlay	21,000
Transfers	<u>250,775</u>
Total	1,680,284

Fleet Services Capital and Reserve

Capital Outlay	335,000
Contingency	<u>1,747,815</u>
Total	2,082,815

Facilities Management

Personal Services	182,018
Materials and Services	987,800
Debt Service	57,912
Capital Outlay	375,000
Transfers	<u>219,426</u>
Total	1,822,156

Knutson Cemetery Trust

Materials and Services	3,000
Contingency	<u>35,513</u>
Total	38,513

Unappropriated Reserve

General Fund	500,000
--------------	---------

Total Budget	44,736,924
---------------------	-------------------

Library Endowment

Capital Outlay	40,900
----------------	--------

Forfeiture Trust

Capital Outlay	5,900
----------------	-------

Total Appropriations	44,236,924
-----------------------------	-------------------

Section 3. The City Council of the City of Milwaukie hereby imposes the taxes provided for in the adopted budget at the rate of \$4.1291 per \$1,000 of assessed value for operations and in the aggregate amount of \$578,947 for bonds. These taxes are hereby imposed and categorized for tax year 2008-2009 upon the assessed value of all taxable property within the City.

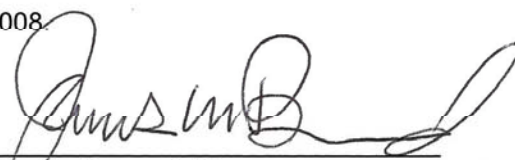
	General Government	Excluded from Limitation
General Fund	\$4.1291/\$1,000	
Public Safety Debt Service		\$578,947

Section 4. The City Council of the City of Milwaukie hereby adopts the City of Milwaukie 2009-2013 Capital Improvement Program (CIP) for fiscal year 2008-2009. A copy of the CIP document is now on file in City Hall, 10722 SE Main Street, Milwaukie, Oregon.


Section 5. The City Council of the City of Milwaukie hereby adopts the pay table for fiscal year 2008-2009 and includes it as part of the adopted budget.

Introduced and adopted by the City Council on June 17, 2008.

This resolution takes effect immediately upon adoption.


James Bernard, Mayor
Dated: 6/17/08

Attest:


Pat DuVal, City Recorder

Approved as to form:
Jordan Schrader Ramis PC


City Attorney

City Council Exhibit A 2008-09 Budget

Dept/Line Item	Approved Bud Comm	Adopted by City Council	Change
General Fund			
Other Revenues	-	(300)	(300)
Transfers	(166,445)	(186,445)	(20,000)
Transfer from Fund 720	(47,350)	(67,350)	(20,000)
214 - Community Services	300,451	300,751	300
Rents & Leases	-	300	300
Contingency & Reserve	1,240,000	1,260,000	20,000
Contingency	740,000	760,000	20,000
Street Cap & Reserve			
Revenue	(152,700)	(214,800)	(62,100)
FundBalance/Working Cap	(152,700)	(214,800)	(62,100)
Capital Outlay	530,000	592,100	62,100
37th/Oak RR Xing	-	11,000	11,000
Logus Road Phase I	450,000	501,100	51,100
Wastewater			
Other Financing Sources	-	(11,448)	(11,448)
Interest Earned	-	(5,000)	(5,000)
Bad Debt Recovery	-	(3,000)	(3,000)
Other Revenues	-	(3,448)	(3,448)
Contingency & Reserves	139,531	150,979	11,448
Contingencies	139,531	150,979	11,448
Stormwater SDC			
Capital Outlay	-	80,000	80,000
King Road Storm Improve	-	80,000	80,000
Contingency & Reserve	259,207	179,207	(80,000)
Contingencies	259,207	179,207	(80,000)
Fleet Reserve			
Capital Outlay	170,000	335,000	165,000
Mini Vactor	70,000	235,000	165,000
Contingency & Reserve	1,912,815	1,747,815	(165,000)
Facilities			
Fund Bal/Working Cap	(175,000)	(270,000)	(95,000)
Capital Outlay	300,000	375,000	75,000
Cash Spot Demolition	-	75,000	75,000
Transfer Out	47,350	67,350	20,000